

4170 California Department of Aging

The Department of Aging's mission is to transform aging for individuals, families, and communities by leading innovative programs, planning, policies, and partnerships that increase choices, equity, and well-being for all Californians as we age.

As the federally designated State Unit on Aging, the Department administers federal Older Americans Act programs that provide a wide variety of community-based supportive services, administers the Health Insurance Counseling and Advocacy Program that provides individualized counseling to Medicare beneficiaries, and administers and oversees the development and expansion of the Aging and Disability Resource Connection program to provide person centered care to older adults and adults living with disabilities. The Department also administers two Medi-Cal programs; it contracts directly with agencies that operate the Multipurpose Senior Services Program (MSSP) and provides oversight for the MSSP waiver and certifies Community-Based Adult Services centers for participation in Medi-Cal. The Department administers most of these programs through contracts with the State's 33 local Area Agencies on Aging. At the local level, Area Agencies on Aging contract for and coordinate this array of community-based services to older adults, adults with disabilities, family caregivers, and residents of long-term care facilities.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3890 Nutrition	24.7	34.9	38.9	\$145,960	\$272,141	\$155,001
3895 Senior Community Employment Service	3.8	3.8	3.8	7,987	25,756	7,766
3900 Supportive Services	38.2	72.3	87.3	101,077	441,442	205,920
3905 Community-Based Programs and Projects	9.7	9.7	9.7	16,210	23,300	18,284
3910 Medi-Cal Programs	50.9	60.9	60.9	29,836	37,851	73,265
3915 Policy & Planning	-	22.0	45.0	-	3,198	16,079
9900100 Administration	-	-	-	-	-	-
9900200 Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	127.3	203.6	245.6	\$301,070	\$803,688	\$476,315
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$67,514	\$104,002	\$283,102
0289 State HICAP Fund				2,456	4,600	4,566
0890 Federal Trust Fund				213,912	310,373	171,480
0942 Special Deposit Fund				2,208	2,218	1,218
0995 Reimbursements				12,680	15,195	15,549
3098 State Department of Public Health Licensing and Certification Program Fund				400	400	400
3167 Skilled Nursing Facility Quality and Accountability Fund				1,900	1,900	-
8507 Home & Community-Based Services American Rescue Plan Fund				-	365,000	-
TOTALS, EXPENDITURES, ALL FUNDS				\$301,070	\$803,688	\$476,315

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Older Americans Act-42 United States Code 3027
 Older Californians Act-Welfare and Institutions Code, Division 8.5, Chapters 1-14.
 Title 22 California Code of Regulations Section 7100 et seq.

PROGRAM AUTHORITY

3890-Nutrition:
 Welfare and Institutions Code, Division 8.5, Chapters 2 and 6.

3895-Senior Community Employment Service:
 Welfare and Institutions Code, Division 8.5, Chapter 2.

3900-Supportive Services:
 Welfare and Institutions Code, Division 8.5, Chapters 2 and 11.

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3905-Community-Based Programs and Projects:
Welfare and Institutions Code, Division 8.5, Chapters 7 and 7.5.

3910-Medi-Cal Programs:
Welfare and Institutions Code, Division 8.5, Chapter 8. Health and Safety Code, Division 2, Chapter 3.3.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Community-Based Adult Services (CBAS) COVID-19 Mitigation & Resilience Grants to Combat Senior Isolation	\$-	\$-	-	\$61,400	\$-	-
• Modernizing the Older Californians Act	-	-	-	59,300	-	-
• Caregiver Resource Centers	-	-	-	15,463	-	1.0
• RN-Community Worker Pilot in Low-Income Senior Housing Pilot	-	-	-	12,500	-	-
• Community Assistance, Recovery, and Empowerment (CARE) Court Supporter Program	-	-	-	10,000	-	10.0
• Master Plan for Aging Investments	-	-	-	8,891	-	7.0
• Addendum LTSS Research	-	-	-	5,000	-	-
• Age Friendly Communities Grants	-	-	-	4,500	-	-
• Master Plan for Aging Implementation	-	-	-	2,005	-	12.0
• Long-Term Care Ombudsman Expenditure Authority Transfer	-	-	-	1,900	-1,900	-
• CalLongTermCareCompare.org website completion	-	-	-	1,000	-	-
• Administrative Workload	-	-	-	536	-	4.0
• LTC Facilities and Public Health Emergencies Working Group	-	-	-	450	-	-
• Technical Adjustment for Position Authority Only	-	-	-	-	-	8.0
• Transfer of Multipurpose Senior Services Program Local Assistance Expenditure Authority	-	-	-	-31,932	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$151,013	\$-1,900	42.0
Other Workload Budget Adjustments						
• Control Section 19.56 Adjustment: San Francisco Senior Nutrition	2,000	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-106	-252	-	-106	-252	-
• Section 11.95 Home and Community-Based Services Allocation	-191,000	365,000	-	-2,500	-	-
• Salary Adjustments	311	367	-	324	360	-
• Benefit Adjustments	146	158	-	172	186	-
• SWCAP	-	-	-	-	249	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	23.3	-	-	23.3
• Miscellaneous Baseline Adjustments	-	139,173	-	-	-	-
• Retirement Rate Adjustments	-9	-13	-	-9	-13	-
Totals, Other Workload Budget Adjustments	\$-188,658	\$504,433	23.3	\$-2,119	\$530	23.3
Totals, Workload Budget Adjustments	\$-188,658	\$504,433	23.3	\$148,894	\$-1,370	65.3
Totals, Budget Adjustments	\$-188,658	\$504,433	23.3	\$148,894	\$-1,370	65.3

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PROGRAM DESCRIPTIONS

3890 - NUTRITION

The Nutrition Program provides nutritionally balanced meals, nutrition education, and nutrition counseling to individuals 60 years of age or older. In addition to promoting better health through improved nutrition, the program focuses on reducing the isolation of the elderly and providing a link to other social and supportive services such as transportation, information and assistance, employment, and education.

3895 - SENIOR COMMUNITY EMPLOYMENT SERVICE

The federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service agencies for low-income persons 55 years of age and older. The program also promotes transition to unsubsidized employment.

3900 - SUPPORTIVE SERVICES

This program provides supportive services in the community to adults 60 years of age or older, their family caregivers, grandparents caring for grandchildren, and residents of long-term care facilities. Services include information and assistance, legal assistance, transportation, respite in-home support, senior center activities, elder abuse prevention, and the Long-Term Care Ombudsman. Older Americans Act Titles III and VII fund these services to enable individuals to access the support necessary for them to remain independent in their communities, continue in their caregiving role, and/or receive long-term care services appropriate to their needs.

3905 - COMMUNITY-BASED PROGRAMS AND PROJECTS

This program includes the community-based Health Insurance Counseling and Advocacy Program (HICAP). HICAP provides personalized counseling, community education, and outreach events for Medicare beneficiaries. HICAP is the primary local source for accurate and objective information and assistance with Medicare benefits, prescription drug plans, and health plans.

3910 - MEDI-CAL PROGRAMS

This program includes oversight of the Multipurpose Senior Services Program (MSSP) and Community-Based Adult Services (CBAS) program. Under a 1915(c) Medicaid home and community-based services waiver, MSSP provides health and social care management to prevent premature and unnecessary long-term care institutionalization of frail adults aged 65 or older who otherwise would be placed in a nursing facility. CBAS is a community-based day health program that provides services to adults 18 years of age or over who are at risk of needing institutional care due to chronic medical, cognitive, or mental health conditions and/or disabilities. The Department certifies CBAS centers for participation in the Medi-Cal Program.

3915 - POLICY AND PLANNING

This program is responsible for Aging policy research, analysis, and development for the State's Aging programs. The program specifically addresses policy and planning related to inclusion and isolation prevention, equity-in-aging, housing and livable communities, and health in the home and community.

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
3890	NUTRITION			
	State Operations:			
0001	General Fund	\$808	\$494	\$485
0890	Federal Trust Fund	11,019	3,780	3,877
0995	Reimbursements	607	799	795
8507	Home & Community-Based Services American Rescue Plan Fund	-	3,300	-
	Totals, State Operations	\$12,434	\$8,373	\$5,157
	Local Assistance:			
0001	General Fund	\$25,806	\$43,067	\$61,774
0890	Federal Trust Fund	105,557	159,099	85,163

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		2020-21*	2021-22*	2022-23*
0995	Reimbursements	2,163	2,902	2,907
8507	Home & Community-Based Services American Rescue Plan Fund	-	58,700	-
	Totals, Local Assistance	\$133,526	\$263,768	\$149,844
	SUBPROGRAM REQUIREMENTS			
3890100	Congregate Nutrition			
	State Operations:			
0001	General Fund	\$485	\$346	\$176
0890	Federal Trust Fund	2,531	1,988	2,039
0995	Reimbursements	607	799	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	295	-
	Totals, State Operations	\$3,623	\$3,428	\$2,215
	Local Assistance:			
0001	General Fund	\$9,461	\$10,423	\$-
0890	Federal Trust Fund	46,446	75,602	46,028
0995	Reimbursements	2,163	2,902	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,705	-
	Totals, Local Assistance	\$58,070	\$93,632	\$46,028
	SUBPROGRAM REQUIREMENTS			
3890200	Home Delivered Nutrition			
	State Operations:			
0001	General Fund	\$323	\$148	\$147
0890	Federal Trust Fund	8,488	1,792	1,838
8507	Home & Community-Based Services American Rescue Plan Fund	-	3,005	-
	Totals, State Operations	\$8,811	\$4,945	\$1,985
	Local Assistance:			
0001	General Fund	\$16,345	\$32,644	\$51,344
0890	Federal Trust Fund	59,111	83,497	39,135
8507	Home & Community-Based Services American Rescue Plan Fund	-	53,995	-
	Totals, Local Assistance	\$75,456	\$170,136	\$90,479
	SUBPROGRAM REQUIREMENTS			
3890300	CalFresh			
	State Operations:			
0001	General Fund	\$-	\$-	\$162
0995	Reimbursements	-	-	795
	Totals, State Operations	\$-	\$-	\$957
	Local Assistance:			
0001	General Fund	\$-	\$-	\$10,430
0995	Reimbursements	-	-	2,907
	Totals, Local Assistance	\$-	\$-	\$13,337
	PROGRAM REQUIREMENTS			
3895	SENIOR COMMUNITY EMPLOYMENT SERVICE			
	State Operations:			
0001	General Fund	\$82	\$15	\$15
0890	Federal Trust Fund	566	402	412
8507	Home & Community-Based Services American Rescue Plan Fund	-	1,000	-
	Totals, State Operations	\$648	\$1,417	\$427
	Local Assistance:			
0890	Federal Trust Fund	7,339	7,339	7,339
8507	Home & Community-Based Services American Rescue Plan Fund	-	17,000	-
	Totals, Local Assistance	\$7,339	\$24,339	\$7,339

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		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
3900	SUPPORTIVE SERVICES			
	State Operations:			
0001	General Fund	\$2,562	\$4,417	\$10,387
0890	Federal Trust Fund	12,282	4,713	4,857
0942	Special Deposit Fund	114	124	124
0995	Reimbursements	427	430	430
8507	Home & Community-Based Services American Rescue Plan Fund	-	20,655	-
	Totals, State Operations	\$15,385	\$30,339	\$15,798
	Local Assistance:			
0001	General Fund	\$12,750	\$21,024	\$127,525
0890	Federal Trust Fund	68,482	126,274	61,037
0942	Special Deposit Fund	2,094	2,094	1,094
0995	Reimbursements	66	66	66
3098	State Department of Public Health Licensing and Certification Program Fund	400	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	259,345	-
	Totals, Local Assistance	\$85,692	\$411,103	\$190,122
	SUBPROGRAM REQUIREMENTS			
3900100	Supportive Services			
	State Operations:			
0001	General Fund	\$1,639	\$731	\$878
0890	Federal Trust Fund	10,189	3,391	2,492
0995	Reimbursements	427	48	46
8507	Home & Community-Based Services American Rescue Plan Fund	-	14,998	-
	Totals, State Operations	\$12,255	\$19,168	\$3,416
	Local Assistance:			
0001	General Fund	\$4,250	\$3,500	\$79,600
0890	Federal Trust Fund	64,999	121,492	36,743
0995	Reimbursements	66	66	66
8507	Home & Community-Based Services American Rescue Plan Fund	-	248,945	-
	Totals, Local Assistance	\$69,315	\$374,003	\$116,409
	SUBPROGRAM REQUIREMENTS			
3900200	Ombudsman and Elder Abuse			
	State Operations:			
0001	General Fund	\$923	\$730	\$4,680
0890	Federal Trust Fund	2,093	1,322	1,403
0942	Special Deposit Fund	114	124	124
8507	Home & Community-Based Services American Rescue Plan Fund	-	57	-
	Totals, State Operations	\$3,130	\$2,233	\$6,207
	Local Assistance:			
0001	General Fund	\$8,500	\$8,500	\$11,400
0890	Federal Trust Fund	3,483	4,782	3,378
0942	Special Deposit Fund	2,094	2,094	1,094
3098	State Department of Public Health Licensing and Certification Program Fund	400	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	1,000	-
	Totals, Local Assistance	\$16,377	\$18,676	\$16,272
	SUBPROGRAM REQUIREMENTS			
3900300	Patient Representative			

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		2020-21*	2021-22*	2022-23*
	State Operations:			
0001	General Fund	\$-	\$1,004	\$968
	Totals, State Operations	\$-	\$1,004	\$968
	Local Assistance:			
0001	General Fund	\$-	\$1,524	\$3,048
	Totals, Local Assistance	\$-	\$1,524	\$3,048
	SUBPROGRAM REQUIREMENTS			
3900400	Aging & Disability Resource Connection			
	State Operations:			
0001	General Fund	\$-	\$1,952	\$1,875
0995	Reimbursements	-	382	384
8507	Home & Community-Based Services American Rescue Plan Fund	-	5,600	-
	Totals, State Operations	\$-	\$7,934	\$2,259
	Local Assistance:			
0001	General Fund	\$-	\$7,500	\$10,000
8507	Home & Community-Based Services American Rescue Plan Fund	-	9,400	-
	Totals, Local Assistance	\$-	\$16,900	\$10,000
	SUBPROGRAM REQUIREMENTS			
3900500	Family Caregiver Services			
	State Operations:			
0001	General Fund	\$-	\$-	\$545
0890	Federal Trust Fund	-	-	962
	Totals, State Operations	\$-	\$-	\$1,507
	Local Assistance:			
0001	General Fund	\$-	\$-	\$14,918
0890	Federal Trust Fund	-	-	18,343
	Totals, Local Assistance	\$-	\$-	\$33,261
	SUBPROGRAM REQUIREMENTS			
3900600	Preventive Health Services			
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$-	\$2,573
	Totals, Local Assistance	\$-	\$-	\$2,573
	SUBPROGRAM REQUIREMENTS			
3900700	CARE Court Supporters			
	State Operations:			
0001	General Fund	\$-	\$-	\$1,441
	Totals, State Operations	\$-	\$-	\$1,441
	Local Assistance:			
0001	General Fund	\$-	\$-	\$8,559
	Totals, Local Assistance	\$-	\$-	\$8,559
	PROGRAM REQUIREMENTS			
3905	COMMUNITY-BASED PROGRAMS AND PROJECTS			
	State Operations:			
0001	General Fund	\$220	\$41	\$41
0289	State HICAP Fund	210	968	934
0890	Federal Trust Fund	1,189	1,288	1,317
0995	Reimbursements	374	400	389
8507	Home & Community-Based Services American Rescue Plan Fund	-	500	-
	Totals, State Operations	\$1,993	\$3,197	\$2,681
	Local Assistance:			
0289	State HICAP Fund	2,246	3,632	3,632

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		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0890	Federal Trust Fund	7,478	7,478	7,478
0995	Reimbursements	4,493	4,493	4,493
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,500	-
	Totals, Local Assistance	\$14,217	\$20,103	\$15,603
	SUBPROGRAM REQUIREMENTS			
3905100	Health Insurance Counseling			
	State Operations:			
0001	General Fund	\$220	\$41	\$41
0289	State HICAP Fund	210	968	934
0890	Federal Trust Fund	992	1,076	1,083
0995	Reimbursements	374	400	389
	Totals, State Operations	\$1,796	\$2,485	\$2,447
	Local Assistance:			
0289	State HICAP Fund	\$2,246	\$3,632	\$3,632
0890	Federal Trust Fund	5,133	5,133	5,133
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$11,872	\$13,258	\$13,258
	SUBPROGRAM REQUIREMENTS			
3905200	Alzheimer's Grants			
	State Operations:			
8507	Home & Community-Based Services American Rescue Plan Fund	\$-	\$500	\$-
	Totals, State Operations	\$-	\$500	\$-
	Local Assistance:			
0890	Federal Trust Fund	311	311	311
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,500	-
	Totals, Local Assistance	\$311	\$4,811	\$311
	SUBPROGRAM REQUIREMENTS			
3905300	MIPPA			
	State Operations:			
0890	Federal Trust Fund	\$197	\$212	\$234
	Totals, State Operations	\$197	\$212	\$234
	Local Assistance:			
0890	Federal Trust Fund	\$2,034	\$2,034	\$2,034
	Totals, Local Assistance	\$2,034	\$2,034	\$2,034
	PROGRAM REQUIREMENTS			
3910	MEDI-CAL PROGRAMS			
	State Operations:			
0001	General Fund	\$5,054	\$5,214	\$5,396
0995	Reimbursements	4,550	6,105	6,469
	Totals, State Operations	\$9,604	\$11,319	\$11,865
	Local Assistance:			
0001	General Fund	\$20,232	\$26,532	\$61,400
	Totals, Local Assistance	\$20,232	\$26,532	\$61,400
	SUBPROGRAM REQUIREMENTS			
3910100	Multipurpose Senior Services Program			
	State Operations:			
0001	General Fund	\$1,907	\$1,596	\$1,597
0995	Reimbursements	1,640	1,757	1,758
	Totals, State Operations	\$3,547	\$3,353	\$3,355
	Local Assistance:			

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		2020-21*	2021-22*	2022-23*
0001	General Fund	\$20,232	\$26,532	\$-
	Totals, Local Assistance	\$20,232	\$26,532	\$-
	SUBPROGRAM REQUIREMENTS			
3910300	Community Based Adult Services			
	State Operations:			
0001	General Fund	\$3,147	\$3,618	\$3,799
0995	Reimbursements	2,910	4,348	4,711
	Totals, State Operations	\$6,057	\$7,966	\$8,510
	Local Assistance:			
0001	General Fund	\$-	\$-	\$61,400
	Totals, Local Assistance	\$-	\$-	\$61,400
	PROGRAM REQUIREMENTS			
3915	POLICY & PLANNING			
	State Operations:			
0001	General Fund	\$-	\$3,198	\$16,079
	Totals, State Operations	\$-	\$3,198	\$16,079
	SUBPROGRAM REQUIREMENTS			
3915100	Policy & Planning			
	State Operations:			
0001	General Fund	\$-	\$1,461	\$16,079
	Totals, State Operations	\$-	\$1,461	\$16,079
	SUBPROGRAM REQUIREMENTS			
3915200	Master Plan for Aging			
	State Operations:			
0001	General Fund	\$-	\$1,737	\$-
	Totals, State Operations	\$-	\$1,737	\$-
	TOTALS, EXPENDITURES			
	State Operations	40,064	57,843	52,007
	Local Assistance	261,006	745,845	424,308
	Totals, Expenditures	\$301,070	\$803,688	\$476,315

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
Baseline Positions		127.3	180.3	180.3	\$10,913	\$11,952	\$15,916
Authorized Positions, Salaries, and Wages Realignment		-	23.3	23.3	-	3,843	822
Other Adjustments		-	-	42.0	-	677	3,612
Net Totals, Salaries and Wages		127.3	203.6	245.6	\$10,913	\$16,472	\$20,350
Staff Benefits		-	-	-	4,226	6,610	9,679
Totals, Personal Services		127.3	203.6	245.6	\$15,139	\$23,082	\$30,029
OPERATING EXPENSES AND EQUIPMENT							
SPECIAL ITEMS OF EXPENSES							
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS							
(State Operations)					\$40,064	\$57,843	\$52,007

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2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$261,006	\$745,845	\$424,308
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$261,006	\$745,845	\$424,308

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,726	\$14,037	\$32,403
Allocation for Employee Compensation	-	300	-
Allocation for Staff Benefits	-	146	-
Allocation for Telework Stipend	-	11	-
Section 11.95 Home and Community-Based Services Allocation	-	-1,000	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-106	-
TOTALS, EXPENDITURES	\$8,726	\$13,379	\$32,403
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$210	\$936	\$934
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	10	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
011 Budget Act appropriation (loan to the General Fund)	(5,000)	(-)	(-)
Totals Available	\$210	\$968	\$934
TOTALS, EXPENDITURES	\$210	\$968	\$934
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,056	\$10,121	\$10,463
Allocation for Employee Compensation	-	182	-
Allocation for Staff Benefits	-	82	-
Allocation for Telework Stipend	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-202	-
TOTALS, EXPENDITURES	\$25,056	\$10,183	\$10,463
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$114	\$122	\$124
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$114	\$124	\$124
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,958	\$7,734	\$8,083
TOTALS, EXPENDITURES	\$5,958	\$7,734	\$8,083
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	\$25,455	-
TOTALS, EXPENDITURES	-	\$25,455	-

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4170 California Department of Aging - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Total Expenditures, All Funds, (State Operations)	\$40,064	\$57,843	\$52,007
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$58,788	\$74,323	\$250,699
Control Section 19.56 Adjustment: San Francisco Senior Nutrition	-	2,000	-
102 Budget Act appropriation	-	204,300	-
Section 11.95 Home and Community-Based Services Allocation	-	-190,000	-
TOTALS, EXPENDITURES	\$58,788	\$90,623	\$250,699
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,246	\$3,632	\$3,632
TOTALS, EXPENDITURES	\$2,246	\$3,632	\$3,632
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$188,856	\$161,017	\$161,017
As Amended by Chapter 240, Statutes of 2021 (SB 170)	-	139,173	-
TOTALS, EXPENDITURES	\$188,856	\$300,190	\$161,017
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$2,094	\$2,094	\$1,094
TOTALS, EXPENDITURES	\$2,094	\$2,094	\$1,094
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,722	\$7,461	\$7,466
TOTALS, EXPENDITURES	\$6,722	\$7,461	\$7,466
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$400	\$400	\$400
TOTALS, EXPENDITURES	\$400	\$400	\$400
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,900	\$1,900	-
TOTALS, EXPENDITURES	\$1,900	\$1,900	-
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	\$339,545	-
TOTALS, EXPENDITURES	-	\$339,545	-
Total Expenditures, All Funds, (Local Assistance)	\$261,006	\$745,845	\$424,308
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$301,070	\$803,688	\$476,315

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0289 State HICAP Fund^s			
BEGINNING BALANCE			
Prior Year Adjustments	\$11,451	\$8,275	\$12,894
Adjusted Beginning Balance	-210	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$11,241	\$8,275	\$12,894

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4170 California Department of Aging - Continued

	2020-21*	2021-22*	2022-23*
Revenues:			
4163000 Investment Income - Surplus Money Investments	49	106	106
4172500 Miscellaneous Revenue	4,477	4,142	4,142
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to HICAP Fund (0289) per Item 4170-011-0289, Budget Act of 2020	-	5,000	-
Loan from HICAP Fund (0289) to General Fund (0001) per Item 4170-011-0289, Budget Act of 2020	-5,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$474</u>	<u>\$9,248</u>	<u>\$4,248</u>
Total Resources	<u>\$10,767</u>	<u>\$17,523</u>	<u>\$17,142</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 California Department of Aging (State Operations)	210	968	934
4170 California Department of Aging (Local Assistance)	2,246	3,632	3,632
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	31	24	21
Total Expenditures and Expenditure Adjustments	<u>\$2,492</u>	<u>\$4,629</u>	<u>\$4,592</u>
FUND BALANCE	<u>\$8,275</u>	<u>\$12,894</u>	<u>\$12,550</u>
Reserve for economic uncertainties	8,275	12,894	12,550

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	127.3	180.3	180.3	\$10,913	\$11,952	\$15,916
Authorized Positions, Salaries, and Wages Realignment	-	23.3	23.3	-	3,843	822
Salary and Other Adjustments	-	-	-	-	677	684
Workload and Administrative Adjustments						
Administrative Workload						
Pers Techn II (Spec)	-	-	1.0	-	-	54
Personnel Spec	-	-	1.0	-	-	54
Staff Svcs Mgr I	-	-	2.0	-	-	172
Caregiver Resource Centers						
Hlth Program Spec I	-	-	1.0	-	-	160
Community Assistance, Recovery, and Empowerment (CARE) Court Supporter Program						
Assoc Govtl Program Analyst	-	-	5.0	-	-	364
Hlth Program Mgr II	-	-	1.0	-	-	95
Hlth Program Spec II	-	-	1.0	-	-	88
Office Techn (Typing)	-	-	1.0	-	-	44
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Master Plan for Aging Implementation						
C.E.A. - A	-	-	1.0	-	-	114
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Graphic Designer II	-	-	1.0	-	-	64
Hlth Program Spec II	-	-	1.0	-	-	88
Info Officer II	-	-	1.0	-	-	90
Research Data Mgr	-	-	1.0	-	-	109
Research Data Spec II	-	-	2.0	-	-	176
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	100

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4170 California Department of Aging - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Staff Svcs Mgr III	-	-	1.0	-	-	109
Master Plan for Aging Investments						
Assoc Govtl Program Analyst	-	-	3.0	-	-	218
Sr Emergency Mgmt Coord	-	-	2.0	-	-	213
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Technical Adjustment for Position Authority Only						
Assistant Director	-	-	1.0	-	-	-
Assoc Mgmt Auditor	-	-	1.0	-	-	-
Assoc Pers Analyst	-	-	1.0	-	-	-
Exec Secty I	-	-	1.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	-
Staff Svcs Mgr III	-	-	2.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	42.0	\$-	\$-	\$2,928
Totals, Adjustments	-	23.3	65.3	\$-	\$4,520	\$4,434
TOTALS, SALARIES AND WAGES	127.3	203.6	245.6	\$10,913	\$16,472	\$20,350

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